

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: AIT TRUCKING CORP.

§ Case No. 809-77668

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH KIRSCHENBAUM, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$580,096.25</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$205,331.58</u>	

3) Total gross receipts of \$ 785,427.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$785,427.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,911,874.86	\$2,234,813.58	\$530,853.83	\$530,853.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	157,011.14	157,011.14	157,011.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	48,320.44	48,320.44	48,320.44
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	6,598.90	4,077.39	4,077.39
GENERAL UNSECURED CLAIMS (from Exhibit 7)	691,982.01	281,025.94	263,037.83	45,165.03
TOTAL DISBURSEMENTS	\$4,603,856.87	\$2,727,770.00	\$1,003,300.63	\$785,427.83

4) This case was originally filed under Chapter 7 on October 09, 2009.
The case was pending for 77 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2017 By: /s/KENNETH KIRSCHENBAUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
bank accounts	1129-000	23,456.59
misc receipts	1129-000	4,968.00
lease payments - Sovereign	1129-000	120,996.10
lease payments - Navistar	1121-000	2,867.56
Lease payments - unsecured	1129-000	2,224.96
Sale of vehicles - Sovereign	1129-000	80,500.00
2007 International 4300 (520861) - Sovereign	1129-000	28,000.00
2007 International 4300 (520853) - No lien	1129-000	25,000.00
2008 International 4300 (560499) - Sovereign	1129-000	36,000.00
2007 Mitsubishi FUSO (002330) - Sovereign	1129-000	10,500.00
2008 Mack Tractor (001939) - Sovereign	1129-000	54,000.00
2007 Dodge Caravan (162205) - Sovereign	1129-000	7,200.00
2007 Chrysler Town & Country (198660) Sovereign	1129-000	7,500.00
2007 Chrysler Town & Country (120233) - no lien	1129-000	8,500.00
2007 Chrysler Town & Country (155945) Sovereign	1129-000	6,000.00
2007 Chrysler Town & Country (120235) Sovereign	1129-000	6,000.00
2007 Chrysler Town & Country (122985) Sovereign	1129-000	5,700.00
2007 Chrysler Town & Country (229672) Sovereign	1129-000	4,500.00
2007 International 4300 (406996) Sovereign	1129-000	15,000.00
2007 International 4300 (520854) Sovereign	1129-000	25,000.00
2007 International 4300 (520855) - no lien	1129-000	27,000.00
2007 International 4300 (520852) Sovereign	1129-000	24,000.00
2007 Dodge Caravan (162203) Sovereign	1129-000	4,200.00
2007 Chrysler (229674) Sovereign	1129-000	6,700.00
2007 Chrysler (157329) Sovereign	1129-000	6,200.00
2007 Chrysler (120239) Sovereign	1129-000	6,700.00

Refund from County of Nassau	1229-000	75.00
2007 Toyota Rav4 (014441) - no lien	1129-000	13,500.00
2007 International (431773) Sovereign	1129-000	15,469.74
2007 International (431772) Sovereign	1129-000	9,653.02
2006 Peterbilt (644277) Sovereign	1129-000	10,750.00
2007 International 4300 (520857) Sovereign	1129-000	27,000.00
2007 International 4300 (520859) Sovereign	1129-000	29,000.00
2007 HINO (50697) Sovereign	1129-000	22,000.00
2007 HINO (51478) Sovereign	1129-000	24,000.00
2006 HINO (10834) Sovereign	1129-000	11,000.00
2007 Ford (52529) Sovereign	1129-000	11,700.00
2008 Ford (31344) Sovereign	1129-000	17,500.00
2008 Ford (31345) Sovereign	1129-000	14,500.00
2006 HINO (10833) Sovereign	1129-000	15,500.00
2007 Ford (40606) Sovereign	1129-000	15,000.00
Interest Income	1270-000	66.86
TOTAL GROSS RECEIPTS		\$785,427.83

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Toyota Motor Credit Corporation	4210-000	79,220.62	39,364.39	0.00	0.00
11	Sovereign Bank	4210-000	2,464,168.94	1,988,731.67	516,429.96	516,429.96
12S	Navistar Financial Corporation	4210-000	515,854.31	202,050.00	9,756.35	9,756.35
NOTFILED	General Electric Capital Corp.	4110-000	235,993.32	N/A	N/A	0.00
NOTFILED	Mack Financial Services	4110-000	44,714.19	N/A	N/A	0.00
NOTFILED	Bank of America	4110-000	500,000.00	N/A	N/A	0.00

NOTFILED	Capital One Equipment Leasing & Finance	4110-000	71,923.48	N/A	N/A	0.00
	Navastar Financial Corporation	4210-000	N/A	2,867.56	2,867.56	2,867.56
	Kenneth Kirschenbaum, Trustee for All Island Truck	4210-000	N/A	1,799.96	1,799.96	1,799.96
TOTAL SECURED CLAIMS			\$3,911,874.86	\$2,234,813.58	\$530,853.83	\$530,853.83

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kenneth Kirschenbaum, Trustee	2100-000	N/A	42,521.39	42,521.39	42,521.39
Kenneth Kirschenbaum, Trustee	2200-000	N/A	420.62	420.62	420.62
Kirschenbaum & Kirschenbaum, P.C.	3110-000	N/A	22,933.75	22,933.75	22,933.75
Kirschenbaum & Kirschenbaum, P.C.	3120-000	N/A	873.36	873.36	873.36
David Chefec, P.C.	3210-600	N/A	291.55	291.55	291.55
David Chefec, P.C.	3220-610	N/A	325.35	325.35	325.35
David R. Maltz & Co., Inc.	3610-000	N/A	44,636.00	44,636.00	44,636.00
David R. Maltz & Co., Inc.	3620-000	N/A	5,084.04	5,084.04	5,084.04
Mark Rauch	3731-000	N/A	8,383.75	8,383.75	8,383.75
Hirshfield & Kantor LLP	3310-000	N/A	5,549.58	5,549.58	5,549.58
Hirshfield & Kantor LLP	3320-000	N/A	55.00	55.00	55.00
Kirschenbaum & Kirschenbaum, P.C.	3991-000	N/A	750.00	750.00	750.00
Statewide Auto Auction	3991-000	N/A	12,000.00	12,000.00	12,000.00
Office of the United States Trustee	2950-000	N/A	3,575.00	3,575.00	3,575.00
New York State Corporation Tax	2990-000	N/A	300.00	300.00	300.00
The Bank of New York Mellon	2600-000	N/A	297.92	297.92	297.92
The Bank of New York Mellon	2600-000	N/A	350.51	350.51	350.51
The Bank of New York Mellon	2600-000	N/A	317.85	317.85	317.85
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	287.46	287.46	287.46
The Bank of New York Mellon	2600-000	N/A	303.62	303.62	303.62
The Bank of New York Mellon	2600-000	N/A	283.98	283.98	283.98
The Bank of New York Mellon	2600-000	N/A	301.52	301.52	301.52
The Bank of New York Mellon	2600-000	N/A	272.61	272.61	272.61
NYS Dept of Taxation & Finance	2990-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	281.44	281.44	281.44
The Bank of New York Mellon	2600-000	N/A	271.46	271.46	271.46
The Bank of New York Mellon	2600-000	N/A	308.33	308.33	308.33
The Bank of New York Mellon	2600-000	N/A	270.32	270.32	270.32
The Bank of New York Mellon	2600-000	N/A	297.69	297.69	297.69
The Bank of New York Mellon	2600-000	N/A	287.76	287.76	287.76
The Bank of New York Mellon	2600-000	N/A	259.36	259.36	259.36
The Bank of New York Mellon	2600-000	N/A	305.09	305.09	305.09
The Bank of New York Mellon	2600-000	N/A	276.73	276.73	276.73
Rabobank, N.A.	2600-000	N/A	180.42	180.42	180.42
Rabobank, N.A.	2600-000	N/A	212.90	212.90	212.90
The Bank of New York Mellon	2600-000	N/A	180.39	180.39	180.39
New York State Corporation Tax	2820-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	186.96	186.96	186.96
The Bank of New York Mellon	2600-000	N/A	206.32	206.32	206.32
The Bank of New York Mellon	2600-000	N/A	199.57	199.57	199.57
The Bank of New York Mellon	2600-000	N/A	179.99	179.99	179.99
Rabobank, N.A.	2600-000	N/A	211.85	211.85	211.85
Rabobank, N.A.	2600-000	N/A	192.28	192.28	192.28
Rabobank, N.A.	2600-000	N/A	185.60	185.60	185.60
Rabobank, N.A.	2600-000	N/A	210.93	210.93	210.93
Rabobank, N.A.	2600-000	N/A	178.67	178.67	178.67
Rabobank, N.A.	2600-000	N/A	210.30	210.30	210.30
Rabobank, N.A.	2600-000	N/A	197.24	197.24	197.24
Rabobank, N.A.	2600-000	N/A	177.88	177.88	177.88
Rabobank, N.A.	2600-000	N/A	183.99	183.99	183.99
Rabobank, N.A.	2600-000	N/A	202.76	202.76	202.76
Rabobank, N.A.	2600-000	N/A	189.78	189.78	189.78
Rabobank, N.A.	2600-000	N/A	183.19	183.19	183.19
Rabobank, N.A.	2600-000	N/A	208.18	208.18	208.18
Rabobank, N.A.	2600-000	N/A	182.64	182.64	182.64
Rabobank, N.A.	2600-000	N/A	201.26	201.26	201.26
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$157,011.14	\$157,011.14	\$157,011.14

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pryor & Mandelup	6210-160	N/A	35,593.75	35,593.75	35,593.75
Pryor & Mandelup	6220-170	N/A	1,599.38	1,599.38	1,599.38
NYS DEPT OF TAX AND FINANCE	6820-000	N/A	11,127.31	11,127.31	11,127.31
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$48,320.44	\$48,320.44	\$48,320.44

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Internal Revenue Service	5800-000	N/A	4,077.39	4,077.39	4,077.39
10P	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	1,366.34	0.00	0.00
14P	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	1,155.17	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$6,598.90	\$4,077.39	\$4,077.39

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Atlantic States Lubricants Corp.	7100-000	0.00	1,985.04	1,985.04	344.56
2U	Internal Revenue Service	7300-000	N/A	818.30	818.30	0.00
4	Toyota Motor Credit Corporation	7100-000	N/A	17,688.11	0.00	0.00
4 -2	Toyota Motor Credit Corporation	7100-000	N/A	17,688.11	17,688.11	3,070.20
5	Gulf Oil Limited Partners	7100-000	N/A	2,078.73	2,078.73	360.81
6	K-Line	7100-000	N/A	850.00	850.00	147.54
7	K-Line	7100-000	N/A	85.00	85.00	14.75
8	K-Line	7100-000	N/A	2,295.00	2,295.00	398.35
9	K-Line	7100-000	N/A	N/A	0.00	0.00
10U	NYS DEPT OF TAX AND FINANCE	7300-000	N/A	50.00	0.00	0.00
12U	Navistar Financial Corporation	7100-000	N/A	223,624.19	223,624.19	38,815.36

14U	NYS DEPT OF TAX AND FINANCE	7300-000	N/A	250.00	0.00	0.00
15	Evergreen Shipping Agency	7100-000	N/A	5,700.00	5,700.00	0.00
16	Hapag-Lloyd (America) Inc.	7100-000	N/A	5,900.00	5,900.00	0.00
NOTFILED	Eveready Auto Shop Supplies Inc.	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Empire	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Brake Service Group	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	All Systems Brake Service	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Barnwell House of Tires	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	AMX	7100-000	1,300.00	N/A	N/A	0.00
NOTFILED	EZ Pass	7100-000	113,477.08	N/A	N/A	0.00
NOTFILED	Gulf	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Perfect Health	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED	Taurus Supply Inc.	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Syosset Truck Sales, Inc.	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Parking Violations Bureau	7100-000	113,477.08	N/A	N/A	0.00
NOTFILED	NYS Insurance Fund	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Hess	7100-000	1,100.00	N/A	N/A	0.00
NOTFILED	LIPA	7100-000	4,700.00	N/A	N/A	0.00
NOTFILED	Idearc	7100-000	4,873.69	N/A	N/A	0.00
NOTFILED	Aircore Distributors	7100-000	1,300.00	N/A	N/A	0.00
NOTFILED	AIICO	7100-000	8,000.00	N/A	N/A	0.00
NOTFILED	Traffic Violation Bureau	7100-000	113,477.08	N/A	N/A	0.00
NOTFILED	Traffic Violation Bureau - Nassau County	7100-000	113,477.08	N/A	N/A	0.00
NOTFILED	AES Inc.	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	ADP Inc.	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	1,100.00	N/A	N/A	0.00
NOTFILED	AIICO	7100-000	175,000.00	N/A	N/A	0.00
	Clerk, U.S. Bankruptcy Court	7100-000	N/A	2,013.46	2,013.46	2,013.46
TOTAL GENERAL UNSECURED CLAIMS			\$691,982.01	\$281,025.94	\$263,037.83	\$45,165.03

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 809-77668

Trustee: (520680) KENNETH KIRSCHENBAUM

Case Name: AIT TRUCKING CORP.

Filed (f) or Converted (c): 09/02/10 (c)

§341(a) Meeting Date: 09/28/10

Period Ending: 01/26/17

Claims Bar Date: 06/02/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	bank accounts	Unknown	Unknown	23,456.59	FA
2	misc receipts	Unknown	Unknown	4,968.00	FA
3	lease payments - Sovereign	Unknown	Unknown	120,996.10	FA
4	lease payments - Navistar	0.00	0.00	2,867.56	FA
5	Lease payments - unsecured	0.00	50,000.00	2,224.96	FA
6	Sale of vehicles - Sovereign	0.00	0.00	80,500.00	FA
7	2007 International 4300 (520861) - Sovereign	0.00	0.00	28,000.00	FA
8	2007 International 4300 (520853) - No lien	0.00	0.00	25,000.00	FA
9	2008 International 4300 (560499) - Sovereign	0.00	0.00	36,000.00	FA
10	2007 Mitsubishi FUSO (002330) - Sovereign	0.00	0.00	10,500.00	FA
11	2008 Mack Tractor (001939) - Sovereign	0.00	0.00	54,000.00	FA
12	2007 Dodge Caravan (162205) - Sovereign	0.00	0.00	7,200.00	FA
13	2007 Chrysler Town & Country (198660) Sovereign	0.00	0.00	7,500.00	FA
14	2007 Chrysler Town & Country (120233) - no lien	0.00	0.00	8,500.00	FA
15	2007 Chrysler Town & Country (155945) Sovereign	0.00	0.00	6,000.00	FA
16	2007 Chrysler Town & Country (120235) Sovereign	0.00	0.00	6,000.00	FA
17	2007 Chrysler Town & Country (122985) Sovereign	0.00	0.00	5,700.00	FA
18	2007 Chrysler Town & Country (229672) Sovereign	0.00	0.00	4,500.00	FA
19	2007 International 4300 (406996) Sovereign	0.00	0.00	15,000.00	FA
20	2007 International 4300 (520854) Sovereign	0.00	0.00	25,000.00	FA
21	2007 International 4300 (520855) - no lien	0.00	0.00	27,000.00	FA
22	2007 International 4300 (520852) Sovereign	0.00	0.00	24,000.00	FA
23	2007 Dodge Caravan (162203) Sovereign	0.00	0.00	4,200.00	FA
24	2007 Chrysler (229674) Sovereign	0.00	0.00	6,700.00	FA
25	2007 Chrysler (157329) Sovereign	0.00	0.00	6,200.00	FA
26	2007 Chrysler (120239) Sovereign	0.00	0.00	6,700.00	FA
27	Refund from County of Nassau (u)	0.00	0.00	75.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 809-77668

Trustee: (520680) KENNETH KIRSCHENBAUM

Case Name: AIT TRUCKING CORP.

Filed (f) or Converted (c): 09/02/10 (c)

§341(a) Meeting Date: 09/28/10

Period Ending: 01/26/17

Claims Bar Date: 06/02/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	2007 Toyota Rav4 (014441) - no lien	0.00	0.00	13,500.00	FA
29	2007 International (431773) Sovereign	0.00	0.00	15,469.74	FA
30	2007 International (431772) Sovereign	0.00	0.00	9,653.02	FA
31	2006 Peterbilt (644277) Sovereign	0.00	0.00	10,750.00	FA
32	2007 International 4300 (520857) Sovereign	0.00	0.00	27,000.00	FA
33	2007 International 4300 (520859) Sovereign	0.00	0.00	29,000.00	FA
34	2007 HINO (50697) Sovereign	0.00	0.00	22,000.00	FA
35	2007 HINO (51478) Sovereign	0.00	0.00	24,000.00	FA
36	2006 HINO (10834) Sovereign	0.00	0.00	11,000.00	FA
37	2007 Ford (52529) Sovereign	0.00	0.00	11,700.00	FA
38	2008 Ford (31344) Sovereign	0.00	0.00	17,500.00	FA
39	2008 Ford (31345) Sovereign	0.00	0.00	14,500.00	FA
40	2006 HINO (10833) Sovereign	0.00	0.00	15,500.00	FA
41	2007 Ford (40606) Sovereign	0.00	0.00	15,000.00	FA
Int	INTEREST (u)	Unknown	N/A	66.86	FA
42	Assets Totals (Excluding unknown values)	\$0.00	\$50,000.00	\$785,427.83	\$0.00

Major Activities Affecting Case Closing:

bank accounts; truck leases; sales of trucks

Initial Projected Date Of Final Report (TFR): March 31, 2015

Current Projected Date Of Final Report (TFR): March 30, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-65 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/10	{1}	Citibank - Tax 783	tax 783 account	1129-000	549.59		549.59
09/08/10	{1}	Citibank - operating account	operating account	1129-000	22,907.00		23,456.59
09/08/10	{2}	FPL Service Corp., Inc	Accounts receivables	1129-000	97.76		23,554.35
09/08/10	{3}	Firebird Freight Services Corp	August lease T6042, T9113, T9121	1129-000	1,263.96		24,818.31
09/22/10	{3}	MME Entertainment	lease payment	1129-000	1,704.63		26,522.94
09/22/10		Superior Laundry Services	ACCOUNTS RECEIVABLE		8,212.80		34,735.74
	{3}		ACCOUNTS RECEIVABLE 6,412.84	1129-000			34,735.74
	{5}		ACCOUNTS RECEIVABLE 1,799.96	1129-000			34,735.74
09/24/10	{3}	Young Adult Institute Inc	ACCOUNTS RECEIVABLE	1129-000	27,667.83		62,403.57
09/27/10	{3}	Firebird Freight Services Corp	T6042,9113,9121	1129-000	3,736.47		66,140.04
09/27/10	{3}	Cargo Logistics LLC	T94060	1129-000	425.00		66,565.04
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.30		66,565.34
10/04/10	{3}	Quick International Courier	lease payment	1129-000	2,643.15		69,208.49
10/05/10	{5}	Cargo Logistics LLC	Lease payments - unsecured	1129-000	425.00		69,633.49
10/05/10	{3}	Firebird Freight Services Corp.	lease payment	1129-000	2,490.98		72,124.47
10/05/10	{3}	Chap A Nosh of Cedarhurst, Inc.	lease payment	1129-000	2,471.34		74,595.81
10/06/10	{6}	Quick International Courier	sale of vehicles	1129-000	6,500.00		81,095.81
10/07/10	{3}	Young Adult Institute, Inc.	lease payment	1129-000	27,667.83	!	108,763.64
10/07/10	{2}	YoungAdult Institute, Inc.	accounts receivables	1129-000	2,752.60	!	111,516.24
10/08/10	{6}	Hub Truck Rental Corp.	sale of vehicles	1129-000	33,000.00		144,516.24
10/12/10	{6}	Chap A Nosh Cedarhurst Inc.	sale of vehicles	1129-000	26,000.00		170,516.24
10/15/10		MO Trucking Inc	lease payment		4,708.92		175,225.16
	{4}		1,490.40	1121-000			175,225.16
	{3}		3,218.52	1129-000			175,225.16
10/15/10	{3}	BRG Logistics Inc	lease payment	1129-000	1,934.60		177,159.76
10/20/10		To Account #*****5566	payment to secured party	9999-000		2,867.56	174,292.20
10/25/10	{3}	Century Carriers Inc	lease payment	1129-000	4,407.98		178,700.18
10/25/10	{3}	Century Carriers Inc	lease payment	1129-000	4,407.98		183,108.16
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.38		183,111.54
11/11/10	{3}	BRG Logistics Inc	lease payment	1129-000	3,095.36		186,206.90
11/15/10	{2}	International Warehouse Group Inc	accounts receivables	1129-000	1,617.64		187,824.54
11/22/10	{3}	Young Adult Institute Inc	ACCOUNTS RECEIVABLE	1129-000	9,515.17		197,339.71
11/29/10		To Account #*****5566	Payments pursuant to court order	9999-000		18,132.52	179,207.19
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.60		179,211.79
12/02/10	{3}	Firebird Freight Services Corp	lease payments	1129-000	2,375.59		181,587.38

Subtotals : \$202,587.46 \$21,000.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-65 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/10	{3}	Young Adult Institute Inc	lease payments	1129-000	9,515.17		191,102.55
12/06/10		To Account #*****5566	payment to secured creditor pursuant to court order	9999-000		63,327.56	127,774.99
12/13/10	{7}	Maltz	sale of vehicle	1129-000	28,000.00		155,774.99
12/13/10	{8}	Maltz	sale of vehicle	1129-000	25,000.00		180,774.99
12/13/10	{9}	Maltz	sale of vehicle	1129-000	36,000.00		216,774.99
12/13/10	{10}	Maltz	sale of vehicle	1129-000	10,500.00		227,274.99
12/13/10	{17}	Maltz	sale of vehicle	1129-000	5,700.00		232,974.99
12/13/10	{16}	Maltz	sale of vehicle	1129-000	6,000.00		238,974.99
12/13/10	{15}	Maltz	sale of vehicle	1129-000	6,000.00		244,974.99
12/13/10	{14}	Maltz	sale of vehicle	1129-000	8,500.00		253,474.99
12/13/10	{13}	Maltz	sale of vehicle	1129-000	7,500.00		260,974.99
12/13/10	{12}	Maltz	sale of vehicle	1129-000	7,200.00		268,174.99
12/13/10	{11}	Maltz	sale of vehicle	1129-000	54,000.00		322,174.99
12/13/10	{19}	Maltz	sale of vehicle	1129-000	15,000.00		337,174.99
12/13/10	{18}	Maltz	sale of vehicle	1129-000	4,500.00		341,674.99
12/20/10		To Account #*****5566	payment to auctioneer pursuant to court order	9999-000		3,335.00	338,339.99
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.36		338,346.35
01/03/11	{6}	BRG Logistics	Sale of vehicle	1129-000	15,000.00		353,346.35
01/04/11	{26}	David R. Maltz	sale of vehicle	1129-000	6,700.00		360,046.35
01/04/11	{20}	David R. Maltz	sale of vehicle	1129-000	25,000.00		385,046.35
01/04/11	{21}	David R. Maltz	sale of vehicle	1129-000	27,000.00		412,046.35
01/04/11	{22}	David R. Maltz	sale of vehicle	1129-000	24,000.00		436,046.35
01/04/11	{23}	David R. Maltz	sale of vehicle	1129-000	4,200.00		440,246.35
01/04/11	{24}	David R. Maltz	sale of vehicle	1129-000	6,700.00		446,946.35
01/04/11	{25}	David R. Mltz	sale of vehicle	1129-000	6,200.00		453,146.35
01/11/11	{27}	The County of Nassau	refund from nassau county	1229-000	75.00		453,221.35
01/13/11		To Account #*****5566	Statewide Expenses	9999-000		3,610.00	449,611.35
01/19/11	{28}	Maltz	DEPOSIT ON SALE OF VEHICLE	1129-000	13,500.00		463,111.35
01/27/11		To Account #*****5566	Payment to auctioneer	9999-000		570.00	462,541.35
01/31/11		Century Carriers Inc	sale of vehicles		35,872.76		498,414.11
	{29}		DEPOSIT ON SALE OF VEHICLE	1129-000			498,414.11
	{30}			1129-000			498,414.11
	{31}			1129-000			498,414.11
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	11.01		498,425.12
01/31/11		To Account #*****5566	Adminisitrative payments pursuant to court	9999-000		204,901.29	293,523.83

Subtotals : \$387,680.30 \$275,743.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-65 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			order				
02/14/11	{32}	Maltz	sale of vehicle	1129-000	27,000.00		320,523.83
02/14/11	{33}	Maltz	sale of vehicle	1129-000	29,000.00		349,523.83
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.09		349,530.92
02/28/11		To Account #*****5566	Payment to auctioneer	9999-000		1,075.00	348,455.92
03/09/11	{34}	Maltz	sale of vehicle	1129-000	22,000.00		370,455.92
03/09/11	{35}	Maltz	sale of vehicle	1129-000	24,000.00		394,455.92
03/09/11	{36}	Maltz	sale of vehicle	1129-000	11,000.00		405,455.92
03/16/11		To Account #*****5566	NYS corporation tax	9999-000		300.00	405,155.92
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.71		405,165.63
03/31/11		To Account #*****5566	Payment to secured creditor	9999-000		9,756.35	395,409.28
04/08/11		To Account #*****5566	Payment to auctioneer	9999-000		905.00	394,504.28
04/26/11		To Account #*****5566	Administrative payments pursuant to court order	9999-000		236,672.76	157,831.52
04/28/11	{3}	Young Adult Institute Inc	ACCOUNTS RECEIVABLE	1129-000	6,041.70		163,873.22
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.75		163,881.97
05/10/11	{37}	Maltz	sale of vehicle	1129-000	11,700.00		175,581.97
05/10/11	{39}	Maltz	sale of vehicle	1129-000	14,500.00		190,081.97
05/10/11	{41}	Maltz	sale of vehicle	1129-000	15,000.00		205,081.97
05/10/11	{40}	Matlz	sale of vehicle	1129-000	15,500.00		220,581.97
05/10/11	{38}	Maltz	sale of vehicle	1129-000	17,500.00		238,081.97
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.14		238,087.11
06/15/11		To Account #*****5566	Payment to auctioneer	9999-000		2,505.00	235,582.11
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.94		235,584.05
07/01/11		To Account #*****5566	Administrative payments pursuant to court order	9999-000		80,241.70	155,342.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		155,343.66
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		297.92	155,045.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		155,047.05
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		361.15	154,685.90
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-10.64	154,696.54
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.27		154,697.81
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		317.85	154,379.96
10/10/11		To Account #*****5566	Auctioneer expenses	9999-000		1,558.73	152,821.23
10/10/11		To Account #*****5566	Auctioneer fees	9999-000		14,000.00	138,821.23
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.22		138,822.45

Subtotals : \$193,279.44 \$347,980.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-65 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.46	138,534.99
11/03/11		To Account #*****5566		9999-000		25.00	138,509.99
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.13		138,511.12
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		303.62	138,207.50
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.17		138,208.67
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		283.98	137,924.69
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.17		137,925.86
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		301.52	137,624.34
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		272.61	137,351.73
03/14/12	1001	NYS Dept of Taxation & Finance	Payment Voucher for E-Filed Corporation Tax Returns and Extensions	2990-000		25.00	137,326.73
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		281.44	137,045.29
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		271.46	136,773.83
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		308.33	136,465.50
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		270.32	136,195.18
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		297.69	135,897.49
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.76	135,609.73
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		259.36	135,350.37
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		305.09	135,045.28
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		276.73	134,768.55
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052068088 20121220	9999-000		134,768.55	0.00

ACCOUNT TOTALS	783,550.67	783,550.67	\$0.00
Less: Bank Transfers	0.00	778,552.02	
Subtotal	783,550.67	4,998.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$783,550.67	\$4,998.65	

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-66 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/10		From Account #*****5565	payment to secured party	9999-000	2,867.56		2,867.56
10/20/10	101	Navistar Financial Corporation	Navistar Cash Collateral	4210-000		2,867.56	0.00
11/29/10		From Account #*****5565	Payments pursuant to court order	9999-000	18,132.52		18,132.52
11/29/10	102	Kenneth Kirschenbaum, Trustee	Trustee compensation	2100-000		7,698.00	10,434.52
11/29/10	103	Kirschenbaum & Kirschenbaum, P.C.	Payment pursuant to court order	3110-000		2,532.50	7,902.02
11/29/10	104	Kirschenbaum & Kirschenbaum, P.C.	Trustee's legal fees	3120-000		330.77	7,571.25
11/29/10	105	Kirschenbaum & Kirschenbaum, P.C.	Rent paid to Kirschenbaum & Kirschenbaum	3991-000		750.00	6,821.25
11/29/10	106	Mark Rauch	Payment pursuant to court order	3731-000		6,821.25	0.00
12/06/10		From Account #*****5565	payment to secured creditor pursuant to court order	9999-000	63,327.56		63,327.56
12/06/10	107	Sovereign Bank	payment to secured party pursuant to court order	4210-000		63,327.56	0.00
12/20/10		From Account #*****5565	payment to auctioneer pursuant to court order	9999-000	3,335.00		3,335.00
12/20/10	108	Statewide Auto Auction, Inc.	Vehicle Storage pursuant to court order	3991-000		3,335.00	0.00
01/13/11		From Account #*****5565	Statewide Expenses	9999-000	3,610.00		3,610.00
01/13/11	109	Statewide Auto Auction, Inc.	Payment to auctioneer	3991-000		3,610.00	0.00
01/27/11		From Account #*****5565	Payment to auctioneer	9999-000	570.00		570.00
01/27/11	110	Statewide Auto Auction, Inc.	Vehicle Storage pursuant to court order	3991-000		570.00	0.00
01/31/11		From Account #*****5565	Adminisitrative payments pursuant to court order	9999-000	204,901.29		204,901.29
01/31/11	111	Kenneth Kirschenbaum, Trustee	Trustee compensation	2100-000		10,245.06	194,656.23
01/31/11	112	Kirschenbaum & Kirschenbaum, P.C.	Trustee's legal fees	3110-000		1,511.25	193,144.98
01/31/11	113	Mark Rauch	Trustee's consultant fees	3731-000		1,562.50	191,582.48
01/31/11	114	Sovereign Bank	payment to secured party pursuant to court order	4210-000		191,582.48	0.00
02/28/11		From Account #*****5565	Payment to auctioneer	9999-000	1,075.00		1,075.00
02/28/11	115	Statewide Auto Auction, Inc.	Vehicle Storage pursuant to court order	3991-000		1,075.00	0.00
03/16/11		From Account #*****5565	NYS corporation tax	9999-000	300.00		300.00
03/16/11	116	New York State Corportation Tax	NYS corporation tax	2990-000		300.00	0.00
03/31/11		From Account #*****5565	Payment to secured creditor	9999-000	9,756.35		9,756.35
03/31/11	117	Navistar Financial Corporation	Payment to secured creditor	4210-000		9,756.35	0.00
04/08/11		From Account #*****5565	Payment to auctioneer	9999-000	905.00		905.00
04/08/11	118	Statewide Auto Auction, Inc.	Vehicle Storage pursuant to court order	3991-000		905.00	0.00

Subtotals : \$308,780.28 \$308,780.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: The Bank of New York Mellon

Account: ****-*****55-66 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/11		From Account #*****5565	Adminisitrative payments pursuant to court order	9999-000	236,672.76		236,672.76
04/26/11	119	Kenneth Kirschenbaum, Trustee	Trustee compensation	2100-000		11,833.64	224,839.12
04/26/11	120	Kirschenbaum & Kirschenbaum, P.C.	Trustee's legal fees	3110-000		3,770.00	221,069.12
04/26/11	121	David R. Maltz & Co., Inc.	Auctioneer fees	3610-000		30,578.00	190,491.12
04/26/11	122	David R. Maltz & Co., Inc.	Auctioneer expenses	3620-000		3,583.31	186,907.81
04/26/11	123	Sovereign Bank	Payment to secured creditor	4210-000		186,907.81	0.00
06/15/11		From Account #*****5565	Payment to auctioneer	9999-000	2,505.00		2,505.00
06/15/11	124	Statewide Auto Auction, Inc.	Vehicle Storage pursuant to court order	3991-000		2,505.00	0.00
07/01/11		From Account #*****5565	Administrative payments pursuant to court order	9999-000	80,241.70		80,241.70
07/01/11	125	Kenneth Kirschenbaum, Trustee	Trustee compensation	2100-000		4,012.09	76,229.61
07/01/11	126	Kirschenbaum & Kirschenbaum, P.C.	Trustee's legal fees	3110-000		1,617.50	74,612.11
07/01/11	127	Sovereign Bank	Payment to secured creditor	4210-000		74,612.11	0.00
10/10/11		From Account #*****5565	Auctioneer expenses	9999-000	1,558.73		1,558.73
10/10/11		From Account #*****5565	Auctioneer fees	9999-000	14,000.00		15,558.73
10/10/11	128	David R. Maltz & Co., Inc.	order dated 10/6/11	3610-000		14,058.00	1,500.73
10/10/11	129	David R. Maltz & Co., Inc.	order dated 10/6/11	3620-000		1,500.73	0.00
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	-25.00
11/03/11		From Account #*****5565		9999-000	25.00		0.00

ACCOUNT TOTALS	643,783.47	643,783.47	\$0.00
Less: Bank Transfers	643,783.47	0.00	
Subtotal	0.00	643,783.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$643,783.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: Rabobank, N.A.

Account: *****2366 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	134,768.55		134,768.55
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.42	134,588.13
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.90	134,375.23
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		180.39	134,194.84
03/11/13	{2}	David Chefec	Collection for accounts receivables	1129-000	500.00		134,694.84
03/15/13	11002	New York State Corporation Tax	EIN: 20-8421981; 2012 CT-5.4	2820-000		25.00	134,669.84
03/29/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		186.96	134,482.88
04/30/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		206.32	134,276.56
05/31/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		199.57	134,076.99
06/28/13		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		179.99	133,897.00
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.85	133,685.15
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.28	133,492.87
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.60	133,307.27
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.93	133,096.34
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.67	132,917.67
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.30	132,707.37
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.24	132,510.13
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.88	132,332.25
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.99	132,148.26
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.76	131,945.50
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.78	131,755.72
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.19	131,572.53
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.18	131,364.35
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.64	131,181.71
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.26	130,980.45
12/03/14	{4}	All Island	Navistar Collateral	1121-000	1,377.16		132,357.61
12/03/14	11003	Kenneth Kirschenbaum, Trustee for All Island Truck Leasing	Navistar Collateral	4210-000		1,799.96	130,557.65
07/26/16	11004	Kenneth Kirschenbaum	Dividend paid 100.00% on \$42,521.39, Trustee Compensation; Reference:	2100-000		8,732.60	121,825.05
07/26/16	11005	Kenneth Kirschenbaum	Dividend paid 100.00% on \$420.62, Trustee Expenses; Reference:	2200-000		420.62	121,404.43
07/26/16	11006	Kirschenbaum & Kirschenbaum,	Dividend paid 100.00% on \$22,933.75,	3110-000		13,502.50	107,901.93

Subtotals :

\$136,645.71

\$28,743.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668

Case Name: AIT TRUCKING CORP.

Taxpayer ID #: **-***1981

Period Ending: 01/26/17

Trustee: KENNETH KIRSCHENBAUM (520680)

Bank Name: Rabobank, N.A.

Account: *****2366 - Checking Account

Blanket Bond: \$77,387,299.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P.C.	Attorney for Trustee Fees (Trustee Firm); Reference:				
07/26/16	11007	Kirschenbaum & Kirschenbaum, P.C.	Dividend paid 100.00% on \$873.36, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		542.59	107,359.34
07/26/16	11008	David Chefec, P.C.	Dividend paid 100.00% on \$291.55, Special Counsel for Trustee Fees; Reference:	3210-600		291.55	107,067.79
07/26/16	11009	David Chefec, P.C.	Dividend paid 100.00% on \$325.35, Special Counsel for Trustee Expenses; Reference:	3220-610		325.35	106,742.44
07/26/16	11010	Hirshfield & Kantor LLP	Dividend paid 100.00% on \$5,549.58, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		5,549.58	101,192.86
07/26/16	11011	Hirshfield & Kantor LLP	Dividend paid 100.00% on \$55.00, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		55.00	101,137.86
07/26/16	11012	Office of the United States Trustee	Dividend paid 100.00% on \$3,575.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		3,575.00	97,562.86
07/26/16	11013	Pryor & Mandelup	Dividend paid 100.00% on \$35,593.75, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		35,593.75	61,969.11
07/26/16	11014	Pryor & Mandelup	Dividend paid 100.00% on \$1,599.38, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		1,599.38	60,369.73
07/26/16	11015	NYS DEPT OF TAX AND FINANCE	Dividend paid 100.00% on \$11,127.31, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		11,127.31	49,242.42
07/26/16	11016	Internal Revenue Service	paid 100.00% on \$4,077.39; Claim# 2P; Filed: \$4,077.39; Reference:	5800-000		4,077.39	45,165.03
07/26/16	11017	Atlantic States Lubricants Corp.	paid 17.35% on \$1,985.04; Claim# 1; Filed: \$1,985.04; Reference:	7100-000		344.56	44,820.47
07/26/16	11018	Toyota Motor Credit Corporation	paid 17.35% on \$17,688.11; Claim# 4 -2; Filed: \$17,688.11; Reference:	7100-000		3,070.20	41,750.27
07/26/16	11019	Gulf Oil Limited Partners	paid 17.35% on \$2,078.73; Claim# 5; Filed: \$2,078.73; Reference:	7100-000		360.81	41,389.46
07/26/16	11020	K-Line	paid 17.35% on \$850.00; Claim# 6; Filed: \$850.00; Reference:	7100-000		147.54	41,241.92
07/26/16	11021	K-Line	paid 17.35% on \$85.00; Claim# 7; Filed: \$85.00; Reference:	7100-000		14.75	41,227.17
07/26/16	11022	K-Line	paid 17.35% on \$2,295.00; Claim# 8; Filed: \$2,295.00; Reference:	7100-000		398.35	40,828.82

Subtotals :

\$0.00

\$67,073.11

{ } Asset reference(s)

Printed: 01/26/2017 11:20 AM V.13.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 809-77668
Case Name: AIT TRUCKING CORP.

Trustee: KENNETH KIRSCHENBAUM (520680)
Bank Name: Rabobank, N.A.
Account: *****2366 - Checking Account
Blanket Bond: \$77,387,299.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1981
Period Ending: 01/26/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/26/16	11023	Navistar Financial Corporation	paid 17.35% on \$223,624.19; Claim# 12U; Filed: \$223,624.19; Reference:	7100-000		38,815.36	2,013.46
07/26/16	11024	Evergreen Shipping Agency	paid 17.35% on \$5,700.00; Claim# 15; Filed: \$5,700.00; Reference: Stopped on 12/06/16	7100-000		989.37	1,024.09
07/26/16	11025	Hapag-Lloyd (America) Inc.	paid 17.35% on \$5,900.00; Claim# 16; Filed: \$5,900.00; Reference: Stopped on 12/06/16	7100-000		1,024.09	0.00
12/06/16	11024	Evergreen Shipping Agency	paid 17.35% on \$5,700.00; Claim# 15; Filed: \$5,700.00; Reference: Stopped: check issued on 07/26/16	7100-000		-989.37	989.37
12/06/16	11025	Hapag-Lloyd (America) Inc.	paid 17.35% on \$5,900.00; Claim# 16; Filed: \$5,900.00; Reference: Stopped: check issued on 07/26/16	7100-000		-1,024.09	2,013.46
12/06/16	11026	Clerk, U.S. Bankruptcy Court	Unclaimed dividends	7100-000		2,013.46	0.00

ACCOUNT TOTALS	136,645.71	136,645.71	\$0.00
Less: Bank Transfers	134,768.55	0.00	
Subtotal	1,877.16	136,645.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,877.16	\$136,645.71	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****55-65	783,550.67	4,998.65	0.00
Checking # ****-*****55-66	0.00	643,783.47	0.00
Checking # *****2366	1,877.16	136,645.71	0.00
	\$785,427.83	\$785,427.83	\$0.00